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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results**

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**U:** Unspecified Local and Miscellaneous Programs

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**NOTE: Percentages calculated against Total YTD Reimbursables**

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	502	63.30%	291	36.70%	793	100.00%	0	0.00%	793	(0)	0	793
A	855	Staff & Operations Base Budget	1,971,301	54.48%	1,086,087	30.02%	3,057,388	84.50%	560,820	15.50%	3,618,208	133,320	0	3,751,528
A	858	Staff & Operations Pass Through	159,726	35.16%	0	0.00%	159,726	35.16%	294,521	64.84%	454,247	(2)	0	454,244
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,131,529</b>	<b>52.33%</b>	<b>\$ 1,086,378</b>	<b>26.67%</b>	<b>\$ 3,217,907</b>	<b>79.00%</b>	<b>\$ 855,340</b>	<b>21.00%</b>	<b>\$ 4,073,247</b>	<b>\$ 133,317</b>	<b>\$ -</b>	<b>\$ 4,206,565</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	105,613	80.00%	105,613	80.00%	26,403	20.00%	132,016	0	0	132,016
B	808	TANF - Manual Checks	(408)	51.00%	(392)	49.00%	(800)	100.00%	0	0.00%	(800)	0	0	(800)
B	811	IV-E (AFDC) Foster Care	227,857	50.00%	227,857	50.00%	455,715	100.00%	0	0.00%	455,715	(0)	0	455,715
B	812	IV-E - Adoption Assistance	682,204	50.00%	682,204	50.00%	1,364,408	100.00%	0	0.00%	1,364,408	(0)	0	1,364,408
B	814	Fostering Futures Foster Care Assistance	1,008	50.00%	1,008	50.00%	2,015	100.00%	0	0.00%	2,015	0	0	2,015
B	813	General Relief	0	0.00%	5,789	62.50%	5,789	62.50%	3,473	37.50%	9,263	(0)	0	9,263
B	817	Special Needs Adoption	32,824	6.39%	480,619	93.61%	513,444	100.00%	0	0.00%	513,444	(0)	0	513,444
B	820	Adoption Incentives	2,584	100.00%	0	0.00%	2,584	100.00%	0	0.00%	2,584	0	0	2,584
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 946,069</b>	<b>38.17%</b>	<b>\$ 1,502,698</b>	<b>60.63%</b>	<b>\$ 2,448,767</b>	<b>98.79%</b>	<b>\$ 29,877</b>	<b>1.21%</b>	<b>\$ 2,478,644</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 2,478,644</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	72,458	72,458
PS	829	Family Preservation (SSBG)	6,559	84.00%	39	0.50%	6,598	84.50%	1,210	15.50%	7,809	(0)	0	7,809
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	24,312	84.50%	24,312	84.50%	4,460	15.50%	28,772	(0)	0	28,772
PS	833	Adult Services	79,539	80.00%	0	0.00%	79,539	80.00%	19,885	20.00%	99,424	0	0	99,424
PS	861	Independent Living Program - Education & Training	1,057	80.00%	264	20.00%	1,321	100.00%	0	0.00%	1,321	0	0	1,321
PS	862	Independent Living Program - Basic Allocation	4,464	80.00%	1,116	20.00%	5,580	100.00%	0	0.00%	5,580	0	0	5,580
PS	864	Respite Care for Foster Families	481	35.64%	869	64.36%	1,350	100.00%	0	0.00%	1,350	0	0	1,350
PS	866	Family Preservation / Support - Purch Serv	27,417	75.00%	3,473	9.50%	30,890	84.50%	5,666	15.50%	36,556	(0)	0	36,556
PS	872	VIEW	13,678	11.25%	89,071	73.25%	102,749	84.50%	18,847	15.50%	121,596	(0)	0	121,596
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,103	54.72%	0	0.00%	1,103	54.72%	912	45.28%	2,015	0	0	2,015
PS	895	Adult Protective Services	14,230	84.50%	0	0.00%	14,230	84.50%	2,610	15.50%	16,840	0	0	16,840
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 148,528</b>	<b>46.23%</b>	<b>\$ 119,145</b>	<b>37.09%</b>	<b>\$ 267,672</b>	<b>83.32%</b>	<b>\$ 53,591</b>	<b>16.68%</b>	<b>\$ 321,263</b>	<b>\$ (0)</b>	<b>\$ 72,458</b>	<b>\$ 393,721</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,516	0	6,516
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 6,516</b>	<b>\$ -</b>	<b>\$ 6,516</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,226,126</b>	<b>46.94%</b>	<b>\$ 2,708,221</b>	<b>39.40%</b>	<b>\$ 5,934,346</b>	<b>86.34%</b>	<b>\$ 938,808</b>	<b>13.66%</b>	<b>\$ 6,873,154</b>	<b>\$ 139,833</b>	<b>\$ 72,458</b>	<b>\$ 7,085,445</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	162,622	50.00%	0	0.00%	162,622	50.00%	162,622	50.00%	325,245	0	246,451	571,696
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 162,622</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 162,622</b>	<b>50.00%</b>	<b>\$ 162,622</b>	<b>50.00%</b>	<b>\$ 325,245</b>	<b>\$ -</b>	<b>\$ 246,451</b>	<b>\$ 571,696</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,388,748</b>	<b>47.08%</b>	<b>\$ 2,708,221</b>	<b>37.62%</b>	<b>\$ 6,096,969</b>	<b>84.70%</b>	<b>\$ 1,101,430</b>	<b>15.30%</b>	<b>\$ 7,198,399</b>	<b>\$ 139,833</b>	<b>\$ 318,909</b>	<b>\$ 7,657,141</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,044,360	70.41%	2,044,360	70.41%	859,073	29.59%	2,903,433	0	0	2,903,433
SW		Medicaid Benefits	37,928,008	50.00%	37,778,758	49.80%	75,706,766	99.80%	149,250	0.20%	75,856,016	0	0	75,856,016
SW		Supplemental Nutrition Assistance Program (SNAP)	8,485,365	100.00%	0	0.00%	8,485,365	100.00%	0	0.00%	8,485,365	0	0	8,485,365
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	976,054	100.00%	0	0.00%	976,054	100.00%	0	0.00%	976,054	0	0	976,054
SW		TANF/TANF UP	204,465	40.87%	295,797	59.13%	500,262	100.00%	0	0.00%	500,262	0	0	500,262
SW		FAMIS (Total Title XXI Expenditures)	2,686,563	88.00%	366,350	12.00%	3,052,913	100.00%	0	0.00%	3,052,913	0	0	3,052,913
SW		Child Care (VACMS) <sup>6</sup>	324,893	74.75%	109,724	25.25%	434,617	100.00%	0	0.00%	434,617	0	0	434,617
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 50,605,349</b>	<b>54.88%</b>	<b>\$ 40,594,988</b>	<b>44.03%</b>	<b>\$ 91,200,337</b>	<b>98.91%</b>	<b>\$ 1,008,323</b>	<b>1.09%</b>	<b>\$ 92,208,659</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,208,659</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 53,994,097</b>	<b>54.32%</b>	<b>\$ 43,303,208</b>	<b>43.56%</b>	<b>\$ 97,297,305</b>	<b>97.88%</b>	<b>\$ 2,109,753</b>	<b>2.12%</b>	<b>\$ 99,407,058</b>	<b>\$ 139,833</b>	<b>\$ 318,909</b>	<b>\$ 99,865,800</b>